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**AMENDMENT INSTRUMENT TO  
FORM 81-101F2 *CONTENTS OF ANNUAL INFORMATION FORM*  
OF NATIONAL INSTRUMENT 81-101  
*MUTUAL FUND PROSPECTUS DISCLOSURE***

1. Form 81-101F2 *Contents of Annual Information Form* is amended in Item 6 by adding the following after subsection (1):

“(1.1) If the valuation principles and practices established by the manager differ from Canadian GAAP, describe the differences.”.
2. This Instrument comes into force on 8 September 2008.